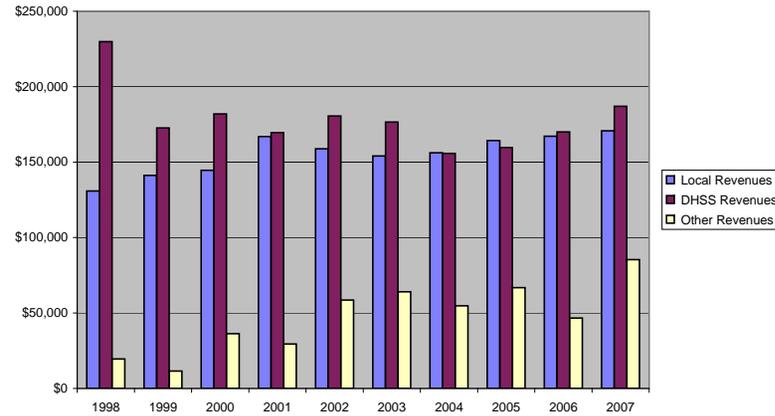


## Ripley County Public Health Center

COUNTY Fiscal Year	Revenue Source	Ripley 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$324,324			
<b>Local Revenues</b>					
	Taxes	\$113,635	25.65%	29.40%	41.21%
	Interest	\$4,313	0.97%	2.35%	1.99%
	Vital Records	\$15,921	3.59%	2.66%	3.83%
	Donations		0.00%	1.14%	0.47%
	Fees		0.00%	1.94%	4.10%
	Other	\$36,858	8.32%	4.21%	4.73%
<b>Total Local Revenues</b>		\$170,727	38.53%	41.70%	56.34%
<b>DHSS Revenues</b>					
	Core Public Health State	\$61,016	13.77%	7.12%	3.87%
	Immunizations/Vaccine State		0.00%	0.00%	0.01%
	Immunizations/Vaccine Federal		0.00%	0.03%	0.23%
	MCH Federal	\$19,983	4.51%	2.61%	1.56%
	School Health State		0.00%	0.47%	0.19%
	WIC Administration Federal	\$62,181	14.03%	8.31%	4.98%
	Child Care Inspections Federal	\$2,525	0.57%	0.17%	0.16%
	Child Care Nurse Consultant Federal	\$1,100	0.25%	0.20%	0.13%
	AIDS Funding Federal		0.00%	0.17%	2.19%
	CERT Federal	\$31,953	7.21%	4.78%	4.22%
	BCCCP/Show Me Healthy Women State		0.00%	0.01%	0.00%
	BCCCP/Show Me Healthy Women Federal	\$7,703	1.74%	0.67%	0.38%
	Chronic Disease Prevention State		0.00%	0.10%	0.02%
	Chronic Disease Prevention Federal		0.00%	0.37%	0.23%
	Worksite Inventory Federal		0.00%	0.00%	0.09%
	Other DHSS State	\$325	0.07%	1.07%	0.51%
	Other DHSS Federal	\$210	0.05%	1.41%	1.61%
	Other DHSS Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$125,655	28.36%	18.73%	15.77%
<b>Total DHSS State</b>		\$61,341	13.84%	8.76%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$186,996	42.21%	27.49%	20.36%
<b>Other Revenues</b>					
	Medicaid/MC+ (Non-Home Health)	\$46,247	10.44%	3.61%	2.70%
	Medicare - (Non-Home Health)		0.00%	1.70%	0.74%
	Family Planning Title X	\$1,530	0.35%	0.15%	0.25%
	Other MO Departments (DOC, DESE, etc.)		0.00%	0.03%	0.38%
	Insurance Billing		0.00%	0.14%	0.12%
	Other Public Health Revenue				
	Total (attach detail)	\$37,566	8.48%	7.00%	10.48%
	Home Health (all pymt. sources)		0.00%	10.47%	4.35%
	Home Maker (all pymt. sources)		0.00%	4.54%	2.78%
	Other Non-Public Health Revenue				
	Total (attach detail)		0.00%	3.16%	1.49%
<b>Total Other Revenue</b>		\$85,343	19.26%	30.80%	23.29%
<b>Total Revenue All Sources</b>		\$443,066	100.00%	100.00%	100.00%
<b>Expenditures</b>					
	Salaries/Wages	\$240,782	58.63%	57.27%	46.88%
	Fringe Benefits	\$18,420	4.49%	12.86%	13.45%
	Supplies/Equipment	\$4,699	1.14%	10.03%	8.66%
	Contracted Services	\$16,132	3.93%	3.51%	13.70%
	Travel	\$7,025	1.71%	2.76%	1.38%
	Utilities/Rent		0.00%	2.21%	1.54%
	Election Costs		0.00%	0.26%	0.13%
	Capital Expenditures		0.00%	2.13%	2.43%
	Other	\$123,599	30.10%	8.97%	11.85%
<b>Total Expenditures</b>		\$410,656	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$356,733			
Population		13,937			
Per Capita Public Health Revenue		\$31.79			
Tax Rate		\$0.1492			

Ripley County Revenue Comparison 1998 - 2007



Ripley - 2007 DHSS Revenue

